GOVERNMENT OF TELANGANA ABSTRACT

Irrigation & CAD Department – Completion of on-going Major and Medium Irrigation Projects – Comprehensive measures – Permission to pay arrears pertaining to Insurance and Bank Guarantee beyond the Agreement period – Accorded – Orders – Issued.

IRRIGATION & CAD (REFORMS) DEPARTMENT

G.O.MS.No. 14 Dated: 26/02/2016 Read the Following:-

1. G.O.Ms.No.146, I&CAD (REFORMS) Department, Dt:08-10-2015.

- 2. From the ENC (Irrigation), Hyderabad, Lr.No. ENC(I)/DCE-IV/OT4/ AEE11/ Price adjustment, dt: 17-11-2015.
- 3. From the ENC (Irrigation), Hyderabad, Lr.No. ENC(I)/DCE-IV/OT4/ AEE11/ Price adjustment, dt: 06-01-2016.

<u>O R D E R:-</u>

- 1. In the G.O. $1^{\rm st}$ read above, Government have issued orders on comprehensive measures for Completion of on-going Major and Medium Irrigation Projects.
- In the reference 2nd and 3rd read above, the Engineer-in-Chief(Irrigation) 2. has stated that some of the Agencies have expressed, during the Workshop held on 04-11-2015 that they are facing lot of financial problems to resume the balance work of their delayed packages immediately, and to overcome the financial problems they have requested to make the payments of the Arrears pertaining to Insurance and Bank Guarantee upfront as mentioned in the G.O. but, prior to the signing of Supplemental Agreements to enable them to resume or speed up their works and further stated that as per G.O.Ms.No.146, I&CAD (REFORMS) Department, Dt:08-10-2015 vide Para No.4 (h) & (i), the Arrears pertaining to insurance and Bank Guarantee beyond the agreement period shall be paid as per actual upfront after signing the supplementary agreement. He has further stated that, as per the Para No.(iv) of Annexure-I of the said G.O. the supplementary agreement has to be signed only after receipt of the approval of the proposals to Government. In this regard, the process of submission of proposals to Government for approval is time consuming and it may take 2 to 3 months in obtaining all the details such as actual L.A. Program, all crossings, calculation of arrears to be paid for price adjustment etc.,.
- 3. The Engineer-in-Chief (Irrigation), Hyderabad has informed that the request of the working agencies may be considered so as to encourage them to speed up the progress in the beginning of the working season and requested the Government to accord permission to release 90% of the amount of arrears package wise to expedite the progress of work, the agencies and the Chief Engineer's are now requesting for payment of the Arrears arising out of the work done from 01-04-2013 till date as per the terms of G.O.Ms.No.146, I&CAD (REFORMS) Department, Dt:08-10-2015 upfront pending approval of the Government based on the State Level Standing Committee examination and recommendation to the Government. Considering the delays in speeding up the progress of the works and the need to achieve the ayacut creation by 6/2016 and utilize the working Season.

- 4. Under the circumstances reported and recommended by the Engineer-in-Chief (Irrigation), Hyderabad in the letter read above, the Government after careful examination of the matter hereby accord permission to release 90% of the payment of the Arrears arising out of the work done from 01-04-2013 till date as per the terms of G.O.Ms.No.146, I&CAD (REFORMS) Department, Dt.08-10-2015 upfront pending approval of the Government based on the State Level Standing Committee examination and recommendation to the Government.
- 5. The Engineer-in-Chief (Irrigation), Hyderabad shall take further necessary action accordingly and submit action taken report to Government.
- 6. This order issues with the concurrence of the Finance (W.P) Department vide their U.O. No.2188/38/WP/A1/2016, Dated 17-02-2016.

(BY ORDER AND IN THE NEME OF THE GOVERNOR OF TELANGANA)

Dr. SHAILENDRA KUMAR JOSHI PRINCIPAL SECRETARY TO GOVERNMENT

То

The Engineer-In-Chief (Irrigation), Jalsoudha Building, Hyderabad. All Engineer-In-Chief's and the Chief Engineers, I & CAD Department.

Copy to:-

The Finance (W.P) Department.

The LAW Department.

The GA (Cabinet) Department

The Accountant General / Principal Accountant General, Telangana, Hyderabad.

The Director Works & Accounts, Telangana, Hyderabad.

The P.S. to Addl. Secy to Hon'ble Chief Minister.

The P.S. to Hon'ble Minister, I&CAD Department.

The P.S. to Chief Secretary to Government.

The P.S. Spl. Chief Secretary to Government, , Finance Department.

The P.S. to Prl. Secretary to Government, I&CAD Department.

The P.S to Secretary to Government, Law Department.

The P A to Joint Secretary to Government (T), I & CAD Department.

The Dy. Director Monitoring Wing, I&CAD Department.

All Sections in I&CAD Department.

SF/SC (C.No.11493/Reforms/2015).

//Forwarded:: By Order//

SECTION OFFICER